

# PeopleSoft 8 SP1 Financial Aid Updates to Financial Aid for SA Bundle 13 - Regulatory Release 3 2006-2007

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May 2006

## Updates to Financial Aid for SA Bundle 13 - Regulatory Release 3 2006-2007

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# Updates to Financial Aid for SA 8 SP1 Bundle 13 – Regulatory Release 3 2006-07

**Note.** This document is an update to the *PeopleSoft Financial Aid 8 SP1 PeopleBook*. It describes the Product Update Issue #613403 that was posted to Customer Connection in May 2006. Use this document in conjunction with your PeopleBook to maintain a complete set of documentation.

PeopleSoft Financial Aid SA 8.0 SP1 Bundle 13 includes the following essential updates and added features for your 8.0 SP1 system:

- FM INAS Final Updates.
- Updates to Direct Lending.
- Updates to Financial Aid History.
- Updates to Direct Loan School Account Statement (DLSAS).
- Acknowledgement File Processing.
- Annual Updates for Pell COD Processing.
- Federal Pell Grant Payment and Disbursement Schedules—Regular and Alternate Pell Schedules for 2006-2007.
- Modifications to CommonLine Loan Processing.

## FM INAS Final Updates

We updated the INAS interface to reflect and support 2006-2007 Federal Methodology computations provided by the College Board. With the posting of the final FM, you can now also update ISIR corrections using the 2006-2007 verification process.

The INAS User Manual for 2006-2007 has been posted to Customer Connection.

**Note.** This document was posted to Customer Connection in February 2006.

# Updates to Direct Lending

There are no changes to the basic Direct Lending origination, change, and disbursement processes. Detailed information about basic Direct Lending setup, processing, and inquiry panels is found in the *PeopleSoft 8 SP1 Financial Aid PeopleBook*.

This section includes updates to:

- Direct Lending menu paths.
- Direct Lending setup page.

## Direct Lending Menu Path Updates

The following table lists menu items that are added to the **Administer Financial Aid, Process Loans, Inquire 2** menu.

Pages Added
Direct Loan Orig Exp 06/07
Direct Loan Orig Ack Imp 06/07
Direct Loan Change Exp 06/07
Direct Loan Change Ack 06/07
Direct Loan Disb Exp 06/07
Direct Loan Disb Ack Imp 06/07
Direct Loan Pnote Imp 06/07
Direct Loan Credit Imp 06/07
Direct Loan Cash Sum Imp 06/07

The following table lists pages that are removed from **Administer Financial Aid, Process Loans, Inquire 2**.

Pages Removed
Direct Loan Orig Exp 04/05
Direct Loan Orig Ack Imp 04/05
Direct Loan Change Exp 04/05
Direct Loan Change Ack 04/05
Direct Loan Disb Exp 04/05
Direct Loan Disb Ack Imp 04/05
Direct Loan Pnote Imp 04/05
Direct Loan Credit Imp 04/05
Direct Loan Cash Sum Imp 04/05

## Direct Lending Setup Page Updates

This section details updates to the Loan Transfer IDs page. You should continue to review and update your setup pages for current year processing. For example, you must verify aid year set up for loan fees, loan destination profile, loan institution and contact information, loan serial promissory note tables, loan report packages, loan type tables, and several other parameters. Pay specific attention to the page below for changes made for the aid year 2006-2007.

**Note.** You must select the COD Full Participant indicator and complete related SFA Common School ID information on the Loan Institution table.

### See Also

*PeopleSoft 8 SP1 Financial Aid PeopleBook*, "Processing Direct Loans," Setting Up Direct Lending

### Page Used in Direct Lending Set Up

Page Name	Object Name	Navigation	Usage
Loan Transfer IDs	LN_XFER_ID_UPDT	<ul style="list-style-type: none"> <li>Design Student Administration, Design Financial Aid2, Setup L-M, Loan Transfer ID, Loan Transfer IDs</li> <li>Administer Financial Aid, Process Loans, Setup, Loan Transfer ID, Loan Transfer IDs</li> </ul>	Set up your EC Transaction ID for all outbound loan file transactions. The system uses the data from this page to populate the Loan Destination Profile table.

## Changes to Setting Up Loan Transfer IDs for Direct Lending

Access the Loan Transfer IDs page.


**Loan Transfer IDs**

**Aid Year:** 2007 Federal Aid Year 2006 - 2007  
**Loan Program:** Direct Lending

[View All](#)
[First](#)
[1-2 of 12](#)
[Last](#)

*EC Transaction ID	Description	Short Description	Loan Action Type	
DEPF07IN	Full Load Plus Origination	Full Load		 
<b>In/Out</b>	<b>Batch Yr</b>	<b>Batch ID</b>	<b>*FA EDI Source Entity Cd</b>	<b>*FA EDI Source Business Unit</b>
Outbound	4	PF	FATP Financial Aid Trading Partner	FABU
<b>*FA EDI Destination Entity Cd:</b>		FATP Financial Aid Trading Partner		

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*EC Transaction ID	Description	Short Description	Loan Action Type	
DESC07IN	Loan Origination Chg 2006-2007	Loan Origi		 
<b>In/Out</b>	<b>Batch Yr</b>	<b>Batch ID</b>	<b>*FA EDI Source Entity Cd</b>	<b>*FA EDI Source Business Unit</b>
Outbound	4	#E	FATP Financial Aid Trading Partner	FABU
<b>*FA EDI Destination Entity Cd:</b>		FATP Financial Aid Trading Partner		

### Loan Transfer IDs page

Loan Transfer ID values are updated for aid year 2006-2007.

**Note.** You must update your system annually. You should continue to review and update your setup pages for current year processing.

### Valid Loan Transfer IDs for 2006-2007

The following table lists the Direct Lending Loan Transfer ID information for 2006-2007. If you plan to use Direct Lending, be sure all these transaction IDs are in your system.

Transaction ID	In/Out	File Type Data Definition	Batch Year	Batch ID	FA EDI Entity Source Code and EDI Destination Source Code	FA Entity Source Business Unit
DEPF07IN	Out	Export to COD PLUS Origination File	7	PF	FATP	FABU
DESC07IN	Out	Export to COD Change File	7	#E	FATP	FABU
DESD07IN	Out	Export to COD Disbursement	7	#H	FATP	FABU



Transaction ID	In/Out	File Type Data Definition	Batch Year	Batch ID	FA EDI Entity Source Code and EDI Destination Source Code	FA Entity Source Business Unit
		File				
DESF07IN	Out	Export to COD Stafford Origination file	7	#D	FATP	FABU
DIOC07OP	In	Import from COD Change Ack. File	7	#E	FATP	FABU
DIOD07OP	In	Import from COD Disb. Ack. File	7	#H	FATP	FABU
DIPA07OP	In	Import from COD Pnote Ack. File	7	#A	FATP	FABU
DIPC07OP	In	Import from COD PLUS Credit Decision File	7	#C	FATP	FABU
DIPF07OP	In	Import from COD PLUS Origination Ack. File	7	PF	FATP	FABU
DISF07OP	In	Import from COD Stafford Origination Ack. File	7	#D	FATP	FABU
DSDF07OP	In	Import from COD Statement of Account Summary file - Disbursement Level	7	AS	FATP	FABU
DSL07OP	In	Import from COD Statement of Account Summary file - Loan Level	7	AS	FATP	FABU

## Updates to Financial Aid History

This section discusses:

- Updates to the financial aid history menu path.
- Viewing Direct Loan application data for 2004-2005.

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### Updates to the Financial Aid History Menu Path

The following table lists components and pages that are removed from the **Administer Financial Aid, Process Loans, Inquire 2** menu path and added to **Administer Financial Aid, Financial Aid History, Loans**.

Components and Pages Added
Direct Loan Orig Exp 04/05
Direct Loan Orig Ack Imp 04/05
Direct Loan Change Exp 04/05
Direct Loan Change Ack 04/05
Direct Loan Disb Exp 04/05
Direct Loan Disb Ack Imp 04/05
Direct Loan Pnote Imp 04/05
Direct Loan Credit Imp 04/05

**Note.** FA History also includes pages for PROFILE, Need Access, ISIR, Maintain Institutional Applications, Federal Methodology, and INAS Calculations.

#### See Also

“Viewing Financial Aid History for 8 SP1” posted to Customer Connection January 2003 in Regulatory Release 2a 2003-2004

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### Viewing Direct Loan Application Data for 2004-2005

You can continue to view application data for aid year 2004-2005 by accessing Administer Financial Aid, Process Loans, Use, and Inquire 1 components.

# Updates to Direct Loan School Account Statement (DLSAS)

This section discusses:

- Message classes.
- Annual setup for DLSAS.

## Message Classes

PeopleSoft continues to support the following fixed length flat file (Default) message classes for aid year 2006-2007:

DSDFO7OP – Disbursement level

DSLFO7OP – Loan level

**Note.** The School Account Statement (SAS) report options are year-specific, so schools must update their report options and preferences with the COD separately for each year to change the defaults. Schools should also ensure that they are in the correct program year in the SAS Report Options screen before updating their options.

### See Also

*Common Origination and Disbursement (COD) Technical Reference*, COD Reports, School Account Statement section

## Annual Setup for DLSAS

This section discusses:

- Cash Transaction setup.
- Loan transfer ID setup.

### Pages Used for Annual DLSAS Setup

Page Name	Object Name	Navigation	Usage
Direct Loan Cash Transactions	LN_DL_CASH_DTL	Administer Financial Aid, Process Loans, Use, Direct Loan Cash Transactions	Enter cash transaction reporting information.
Loan Transfer IDs	LN_XFER_ID_UPDT	Administer Financial Aid, Process Loans, Setup, Loan Transfer ID, Loan Transfer IDs	Set up your EC transaction ID and information that has to be passed to EDI manager for all outbound loan file transactions.

## Cash Transactions Setup

Access the Direct Loan Cash Transactions page.

Direct Loan Cash Transactions					
Institution: PSUNV		Aid Year: 2007		School Code: 001315	
*Transaction Date	*TransactionType	Check Number	*Transaction Amount	GAPS Control Number	
1 <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	

### Direct Loan Cash Transactions page

To report your cash transactions, you must set up the Direct Loan Cash Transactions page for the new aid year.

### See Also

Regulatory Release 4 2003-2004, Updates to Direct Loan Reconciliation for 2003-04, "Entering Cash Summary Data" posted in Customer Connection

## Loan Transfer ID Setup

Access the Loan Transfer IDs page.

Loan Transfer IDs					
Aid Year: 2007		Federal Aid Year 2006 - 2007			
Loan Program: Direct Lending					
View All First 1-2 of 12 Last					
*EC Transaction ID	Description	Short Description	Loan Action Type		
D5DF07OP	Full Load Plus Origination	Full Load			
In/Out	Batch Yr	Batch ID	*FA EDI Source Entity Cd	*FA EDI Source Business Unit	
Outbound	4	PF	FATP	Financial Aid Trading Partner	
*FA EDI Destination Entity Cd:			FATP	Financial Aid Trading Partner	
*EC Transaction ID	Description	Short Description	Loan Action Type		
DSL07OP	Loan Origination Chg 2006-2007	Loan Origi			
In/Out	Batch Yr	Batch ID	*FA EDI Source Entity Cd	*FA EDI Source Business Unit	
Outbound	4	#E	FATP	Financial Aid Trading Partner	
*FA EDI Destination Entity Cd:			FATP	Financial Aid Trading Partner	

### Loan Transfer IDs page

Verify that the Loan Transfer IDs have been set up for the 2006-2007 aid year, specifically for DLSAS file load processing. Ensure that you have rows for EC Transaction IDs DSDF07OP and DSLF07OP.

**Note.** The DLSAS report file processes remain the same to load files and print reports.

## Acknowledgement File Processing

The system does not support COD web-initiated response file (document type WB) loads when the outbound process is not originated through the system. There must be a one to one match between the outbound promissory note record and the inbound acknowledgement record. For Direct Loans, you must create both a promissory note record and an origination, change, and disbursement record so the system can correctly load and process corresponding inbound acknowledgement records (promissory note, origination, change, and disbursement). If web-initiated acknowledgement response files are generated from self-service transactions and processed through the COD website, the system will inbound and load the acknowledgement record, but will not process it.

## Annual Updates for Pell COD Processing

The Pell Outbound process (PELLOUT) has been updated to support 2006–2007 Financial Aid year processing.

## Federal Pell Grant Payment and Disbursement Schedules—Regular and Alternate Pell Schedules for 2006-2007

On January 12, 2006, the Department of Education released the official 2006-2007 Federal Pell Grant Program Payment and Disbursement Schedules – Regular and Alternate. The official 2006-2007 schedules are released as part of this bundle.

To package a Federal Pell Grant for students in 2007, verify that the following areas of the 2007 setup support the amount of 4,050.00 USD:

1. Aggregate aid limit table.
2. Item type.
3. Financial aid item type.
4. Packaging plans that include the Pell item type.

After you complete the setup, the system will use the 2006-2007 Federal Pell Grant Program Payment and Disbursement Schedules to award the students up to a maximum of 4,050.00 USD based on eligibility.

## Modifications to CommonLine Loan Processing

The disbursement tolerance check has been restored to the CommonLine Inbound process. This check was removed in regulatory release 1 for the 2003 - 2004 aid year so that loan disbursement amounts were always updated in the student's package. If the total award amount in the package equaled the total amount of the loan, the disbursement gross and net amounts, as well as loan fees, were updated in the student package to match what was received from the loan servicer. However, potential overaward conditions were experienced when the disbursements for a loan were not reported equal as required for FFELP loans. Therefore, the tolerance check is now reinstated.

The following tolerance check is now performed when a school receives an application response record and the total loan amount reported by the loan servicers matches the total amount in the student's award (with consideration for any previously processed loans of the same item type). If the gross amount of any single disbursement of the award does not match the gross amount of the corresponding disbursement of the loan in excess of \$5.00 USD, the application response record reports error code A – Award Discrepancy, which displays in View CL 4 Response Records on the Application Detail page. The school must update the awards to match the approved loan and disbursement amounts before the record can be loaded.

Note that:

- The Custom Loan Fee check box is automatically set when the CommonLine Inbound process updates the loan fees.
- The CL Inbound process continues to update the actual loan fee rate used by the loan servicer. During subsequent repackaging of the loan Financial Aid Item Type, the fees are recalculated based on the approved loan fee rate rather than using default fee rates assigned to the loan Financial Aid Item Type. You can access this secondary panel from the Award Entry pages. The page displays the derived fee percentage in an unlabeled field below the Custom Loan Fee check box.
- The packaging custom split code is only set when the gross amount of a disbursement is made.